

COLLECTIONS
OCTOBER, 2016

ELECTRIC

Customer Sales	\$ 391,609.89	
Utility Tax	8,787.33	
Customer Deposits	2,000.00	
Electric License	0.00	
Taps	300.00	
Reset/Reconnect	75.00	
Health Insurance Reimbursements	0.00	
Miscellaneous - Scrap Wire	924.90	
Miscellaneous - New Pole	206.00	
Miscellaneous	102.38	
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	\$ 404,005.50	<u>TOTALS</u> \$ 404,005.50

GAS

Customer Sales	\$ 55,343.16	
Utility Tax @ 2.4 cents per 100CF	804.84	
Customer Deposits	1,800.00	
Reset/Reconnect	75.00	
Taps	0.00	
Miscellaneous	0.00	
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	\$ 58,023.00	58,023.00

WATER & SEWER

Customer Sales	\$ 78,979.71	
Customer Deposits	900.00	
Reset/Reconnect	75.00	
Taps	0.00	
Miscellaneous - Village of Norris City	150.00	
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	\$ 80,104.71	80,104.71

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<u>GENERAL</u>		<u>TOTALS</u>
Sales Tax	\$ 28,791.97	
Use Tax	4,953.51	
Animal Shelter	216.90	
Replacement Tax	1,155.70	
Telecom	1,045.03	
Gaming Tax	1,623.51	
Miscellaneous - Reprints	0.00	
Miscellaneous - Permits	115.00	
Miscellaneous - Liquor License	2,925.00	
Miscellaneous	127.11	
	<u>\$ 40,953.73</u>	40,953.73
<u>SALARY</u>		
McCoy Library Reimbursement	\$ 2,695.75	2,695.75
<u>POLICE</u>		
Accident Reports	\$ 10.00	
Fines	189.40	
Income Tax	15,622.07	
Miscellaneous - DUI	23.00	
Miscellaneous	14.00	
	<u>\$ 15,858.47</u>	15,858.47
<u>GARBAGE</u>		
Collections	\$ 11,911.08	11,911.08

